

AGENDA ITEM 4b
TABLE 7C – STATUS OF FINANCIAL STATEMENT AND REAL ESTATE AUDITS
AS OF DECEMBER 31, 2010

Item	Description	Status
Financial Statement Audits – Macias Gini & O’Connell		
1	CalPERS basic financial statements for FY 2009-10	In Progress
2	Management letter for FY 2009-10	In Progress

Item	Description	Status
Real Estate Compliance Audits – Spring Fed Pool		
1	Institutional Mall Investors <ul style="list-style-type: none"> • The Meridian • Mount Pleasant Towne Centre • La Palmera • The Shoppes at Grand Prairie 	Complete
2	Legacy Partners <ul style="list-style-type: none"> • Legacy at Memorial • Hollywood and Vine 	Complete
3	CalSmart (RREEF)	Complete
1	Shea Mountain House – Payroll and Overhead Billings	In Progress
2	Starwood Capital <ul style="list-style-type: none"> • Starwood Capital Hospitality Fund I-2, L.P. • Starwood Capital Hospitality Fund II • SDL Hospitality Co-Invest Fund, L.P. 	In Progress
3	Bridge Housing Corporation (BUILD)	In Progress
4	CityView LA Urban Fund	In Progress
5	Rock Point Capital Group <ul style="list-style-type: none"> • Rock Point RE Fund II • Rock Point RE Fund III 	In Progress
6	CalWest (RREEF) – Cashflow Verification	In Progress
7	HCC Interests – Cashflow Verification	In Progress